

SCOTT SANSON
 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF CONWAY (6600)
MONTH OF SEPTEMBER 2024

Monthly Distribution

| | CITY GENERAL | | | | CITY ROAD | | | | POLICE PENSION | | | |
|---------------------------------|--------------|-----------|----------|-----------|--------------|----------|---------|----------|----------------|----------|---------|----------|
| | TAX | Penalty | Cost | Interest | TAX | Penalty | Cost | Interest | TAX | Penalty | Cost | Interest |
| CURRENT TAXES | \$ 86,890.20 | \$ - | \$ - | \$ - | \$ 40,548.86 | \$ - | \$ - | \$ - | \$ 11,585.41 | \$ - | \$ - | \$ - |
| VOLUNTARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT PERSONAL | \$ 3,049.84 | \$ - | \$ 47.79 | \$ - | \$ 1,436.80 | \$ - | \$ - | \$ - | \$ 410.50 | \$ - | \$ - | \$ - |
| DELINQUENT REAL ESTATE | \$ 1,729.45 | \$ 172.95 | \$ 1.94 | \$ 147.93 | \$ 807.06 | \$ 80.68 | \$ 0.86 | \$ 69.05 | \$ 230.58 | \$ 23.09 | \$ 0.22 | \$ 19.72 |
| PROPERTY TAX RELIEF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE LAND SALES | \$ 781.13 | \$ - | \$ - | \$ - | \$ 364.16 | \$ - | \$ - | \$ - | \$ 104.88 | \$ - | \$ - | \$ - |
| DELINQUENT COLLECTOR'S INTEREST | \$ 11.36 | \$ - | \$ - | \$ - | \$ 5.05 | \$ - | \$ - | \$ - | \$ 1.45 | \$ - | \$ - | \$ - |
| CURRENT COLLECTOR'S INTEREST | \$ 184.95 | \$ - | \$ - | \$ - | \$ 86.32 | \$ - | \$ - | \$ - | \$ 24.67 | \$ - | \$ - | \$ - |
| ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TAX REFUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MUNICIPAL TAX LIENS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 92,646.93 | \$ 172.95 | \$ 49.73 | \$ 147.93 | \$ 43,248.25 | \$ 80.68 | \$ 0.86 | \$ 69.05 | \$ 12,357.49 | \$ 23.09 | \$ 0.22 | \$ 19.72 |
| | \$ 93,017.54 | | | | \$ 43,398.84 | | | | \$ 12,400.52 | | | |

SCOTT SANSON
 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF CONWAY (6600)
MONTH OF SEPTEMBER 2024

Monthly Distribution

| | FIRE PENSION | | | | NON-UNIFORM | | | | RECREATION | CEMETERY | ANIMAL SHELTER | MUNICIPAL |
|---------------------------------|--------------|----------|---------|----------|--------------|----------|---------|----------|------------|-----------|----------------|-----------|
| | TAX | Penalty | Cost | Interest | TAX | Penalty | Cost | Interest | TAX | TAX | TAX | TAX LIEN |
| CURRENT TAXES | \$ 11,585.41 | \$ - | \$ - | \$ - | \$ 11,585.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| VOLUNTARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT PERSONAL | \$ 410.50 | \$ - | \$ - | \$ - | \$ 410.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT REAL ESTATE | \$ 230.58 | \$ 23.09 | \$ 0.22 | \$ 19.72 | \$ 230.58 | \$ 23.09 | \$ 0.22 | \$ 19.72 | \$ - | \$ - | \$ - | \$ - |
| PROPERTY TAX RELIEF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE LAND SALES | \$ 104.88 | \$ - | \$ - | \$ - | \$ 104.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT COLLECTOR'S INTEREST | \$ 1.45 | \$ - | \$ - | \$ - | \$ 1.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CURRENT COLLECTOR'S INTEREST | \$ 24.67 | \$ - | \$ - | \$ - | \$ 24.67 | \$ - | \$ - | \$ - | \$ 1.58 | \$ 1.31 | \$ 0.97 | \$ - |
| ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TAX REFUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MUNICIPAL TAX LIENS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 295.84 |
| | \$ 12,357.49 | \$ 23.09 | \$ 0.22 | \$ 19.72 | \$ 12,357.49 | \$ 23.09 | \$ 0.22 | \$ 19.72 | \$ 743.47 | \$ 617.26 | \$ 456.18 | \$ 295.84 |
| | \$ 12,400.52 | | | | \$ 12,400.52 | | | | \$ 743.47 | \$ 617.26 | \$ 456.18 | \$ 295.84 |

TOTAL \$ 175,730.69